

DR-2 Disclosure Summary Page

DR-2

Tavis Hall for City Council		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2014	
County:	Black Hawk	Adjusted Due Date		
District:	0	Filed Date	1/19/2014 12:35:03 PM	
Committee Code:	13968	Postmark Date		
Political Party:	Not Available	Amendment Date	2/3/2016 2:41:07 PM	
Report Date:	2013	Candidate Name:	Hall, Tavis	

Treasurer

Last Name:	Hall	First Name:	Michelle	MI:	
Address:	3252 Kipling Rd				
City:	Waterloo	State:	IA	Zip Code:	50701
Phone:	319-830-8937				
E-Mail:	michellesimon93@gmail.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$5,278.32
Schedule A: Cash Contributions Total	\$650.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,928.32
Schedule B: Expenditure Total	\$2,989.53
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,938.79

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$2,938.79
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$320.99

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/28/2013	Check # 7860	thornsberry, Geri 704 Sheridan Rd Waterloo, IA 50701	None	\$30.00	
Contribution - Check					
10/29/2013	Check #	Furlong, Ezekiel 1221 South 50th Place Des Moines, IA 50265	None	\$20.00	
Paypal Contribution					
11/4/2013	Check # 1097	Deeds, David 922 Mulberry St Waterloo, IA 50701	None	\$100.00	
Contribution					
11/4/2013	Check # 10201	Laumer, Carol 1313 Ella Ave NW Willmar, MN 56201	None	\$250.00	
Contribution					
11/11/2013	Check # 7872	Greenwood, Robert 3553 Murirfield Dr Waterloo, IA 50701	None	\$250.00	
Contribution					

Total Regular Contributions	\$650.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$650.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/28/2013	Check # N/A	Facebook 1 Hacker Way Menlo, CA 94025	Advertising	\$25.39
Volunteer Ad (debit payment)				
10/28/2013	Check # N/A	onMedia 6300 Rockwell Drive NE Cedar Rapids, IA 52402	Advertising	\$1,275.85
Advertising (debit payment)				
10/29/2013	Check # N/A	PAYPAL 2211 North First St San Jose, CA 95131	Bank Charges	\$0.88
Paypal fee - Ezekiel Furlong				
11/1/2013	Check # N/A	Staples 1542 Flammang D Waterloo, IA 50702	Office Supplies	\$19.26
GOTV (voter turnout) supplies (debit)				
11/1/2013	Check # 927	Woodward Radio Group 514 Jefferson St Waterloo, IA 50701	Advertising	\$288.00
Radio Advertising (check #927)				
11/4/2013	Check # N/A	Dominos Pizza 1451 Ansborough Ave Waterloo, IA 50701	Gifts or Meals for Volunteers	\$48.19
Volunteer Appreciation (debit)				
11/4/2013	Check # N/A	Facebook 1 Hacker Way Menlo, CA 94025	Advertising	\$14.61
GOTV Ad				
11/4/2013	Check # N/A	Family Dollar #1424 1120 Franklin St, Waterloo, IA 5070 waterloo, IA 50703	Office Supplies	\$21.19
GOTV supplies (debit)				
11/5/2013	Check # N/A	Godfathers Pizza 3811 University Ave Waterloo, IA 50701	Gifts or Meals for Volunteers	\$56.81
Volunteer Appreciation (debit)				
11/6/2013	Check # N/A	Premier Political Communications 4805 Woodview Ave Austin, TX 78756	Professional Fees	\$220.18
Automated Phonecalls (debit)				

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/7/2013	Check # N/A	factory card & party outlet #191 1150 Flammang Dr Waterloo, IA 50702	Gifts or Meals for Volunteers	\$36.22
Thank you cards for volunteers (debit)				
11/7/2013	Check # 925	KWWL 500 E 4th St #100 Waterloo, IA 50703	Advertising	\$361.25
Commercial Advertising (check # 925)				
11/7/2013	Check # 928	KWWL 500 E 4th St #100 Waterloo, IA 50703	Advertising	\$318.75
Commercial Advertising (check #928)				
11/14/2013	Check # 926	KCVM Radio 721 Shirley Street Cedar Falls, IA 50613	Advertising	\$272.00
Radio Advertising (check #926)				
11/18/2013	Check # N/A	Wix.com 10 West 18th Street New York, NY 10011	Web Fees	\$10.95
Web Hosting Fee (debit)				
12/2/2013	Check # N/A	Facebook 1 Hacker Way Menlo, CA 94025	Advertising	\$20.00
Thank You Ad (debit)				

Total Amount	\$2,989.53
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Schedule D: Incurred Indebtedness

Sch-D

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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
12/1/2013	strategic imaging 4026 Alexandra Dr waterloo, IA 50702	Printing & Reproduction After discussion on final bill amount, Check has been delivered (as of Jan 14, 2014) - not yet processed by company	\$0.00
Total Balance Owed at Close of Reporting Period			\$0.00

Schedule E: In Kind Contributions

Sch-E

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Political Party:	Not Available	Amendment Date	2/3/2016 2:41:07 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
12/1/2013	Hall, Tavis 3252 kipling rd Waterloo, IA 50701	Self	Printing & Reproduction printing materials for council campaign	\$2,938.79	

Total Estimated Fair Market Value	\$2,938.79
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Schedule H1: Campaign Property

Sch-H1

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Date Purchased (Schedule B) or Date Received (Schedule E)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This report
11/28/2011	Samsung Laptop for campaign use	\$320.99	\$320.99

Total Purchase Price **\$320.99**

Total Current Value **\$320.99**

* If estimated, will show "est." below figure.